

Form **990**Department of the Treasury
Internal Revenue Service**Return of Organization Exempt From Income Tax**

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)

The organization may have to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0047

2005Open to Public
Inspection**A** For the 2005 calendar year, or tax year beginning **6/01/05**, and ending **5/31/06****B** Check if applicable☒ Address change☐ Name change☐ Initial return☐ Final return☐ Amended return☐ Application pendingPlease
use IRS
label or
print or
type.
See
Specific
Instruc-
tions.**C** Name of organization**Kid's Wish Network, Inc.**

Number and street (or P O box if mail is not delivered to street address)

4060 Louis Avenue

Room/suite

City or town, state or country, and ZIP + 4

Holiday**FL 34691****D** Employer identification no**31-1579097****E** Telephone number**727-937-3600****F** Accounting method: ☐ Cash☒ Accrual ☐ Other (specify)

Section 501(c)(3) organizations and 4947(a)(1) nonexempt charitable trusts must attach a completed Schedule A (Form 990 or 990-EZ).

H and I are not applicable to section 527 organizations

H(a) Is this a group return for affiliates? ☐ Yes ☒ No**H(b)** If "Yes," enter number of affiliates ☐ Yes ☐ No**H(c)** Are all affiliates included? ☐ Yes ☐ No

(If "No," attach a list See instr)

H(d) Is this a separate return filed by an organization covered by a group ruling? ☐ Yes ☐ No**I** Group Exemption Number**M** Check ☒ if the organization is not required to attach Sch B (Form 990, 990-EZ, or 990-PF)**G** Website: **Kidswishnetwork.com****J** Organization type(check only one) ☒ 501(c) (**3**) < (insert no) ☐ 4947(a)(1) or ☐ 527**K** Check here ☐ if the organization's gross receipts are normally not more than \$25,000. The organization need not file a return with the IRS, but if the organization chooses to file a return, be sure to file a complete return. Some states require a complete return.**L** Gross receipts Add lines 6b, 8b, 9b, and 10b to line 12 **15,170,011****Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances (See the instructions.)**

Revenue	1 Contributions, gifts, grants, and similar amounts received				
	a Direct public support	1a	15,147,550		
	b Indirect public support	1b			
	c Government contributions (grants)	1c			
	d Total (add lines 1a through 1c) (cash \$ 11,588,872 noncash \$ 3,558,678)			1d	15,147,550
	2 Program service revenue including government fees and contracts (from Part VII, line 93)			2	
	3 Membership dues and assessments			3	
	4 Interest on savings and temporary cash investments			4	1,169
	5 Dividends and interest from securities			5	
	6a Gross rents	6a			
	b Less rental expenses	6b			
	c Net rental income or (loss) (subtract line 6b from line 6a)			6c	
7 Other investment income (describe)			7		
Revenue	8a Gross amount from sales of assets other than inventory	(A) Securities	(B) Other		
	b Less cost or other basis and sales expenses	8a			
	c Gain or (loss) (attach schedule)	8b			
	d Net gain or (loss) (combine line 8c, columns (A) and (B))	8c			
	8d				
	9 Special events and activities (attach schedule) If any amount is from gaming, check here <input type="checkbox"/>				
	a Gross revenue (not including \$ of contributions reported on line 1a)	9a	21,292		
	b Less direct expenses other than fundraising expenses	9b	4,153		
	c Net income or (loss) from special events (subtract line 9b from line 9a)			9c	17,139
	10a Gross sales of inventory, less returns and allowances	10a			
	b Less cost of goods sold	10b			
	c Gross profit or (loss) from sales of inventory (attach schedule) (subtract line 10b from line 10a)			10c	
11 Other revenue (from Part VII, line 103)			11		
12 Total revenue (add lines 1d, 2, 3, 4, 5, 6c, 7, 8d, 9c, 10c, and 11)			12	15,165,858	
Expenses	13 Program services (from line 44, column (B))			13	7,475,388
	14 Management and general (from line 44, column (C))			14	409,242
	15 Fundraising (from line 44, column (D))			15	6,665,894
	16 Payments to affiliates (attach schedule)			16	
	17 Total expenses (add lines 13 and 14, column (A))			17	14,550,524
Net Assets	18 Excess or (deficit) for the year (subtract line 17 from line 12)			18	615,334
	19 Net assets or fund balances at beginning of year (from line 73, column (A))			19	5,106,710
	20 Other changes in net assets or fund balances (attach explanation)		See Statement	20	9
	21 Net assets or fund balances at end of year (combine lines 18, 19, and 20)			21	5,722,053

For Privacy Act and Paperwork Reduction Act Notice, see the separate instructions.

DAA

Form **990** (2005)

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Part II Statement of Functional Expenses
All organizations must complete column (A). Columns (B), (C), and (D) are required for section 501(c)(3) and (4) organizations and section 4947(a)(1) nonexempt charitable trusts but optional for others. (See the instructions.)

Do not include amounts reported on line 6b, 8b, 9b, 10b, or 16 of Part I.		(A) Total	(B) Program services	(C) Management and general	(D) Fundraising
22 Grants and allocations (attach schedule) (cash \$ _____ non-cash \$ _____) If this amount includes foreign grants, check here <input type="checkbox"/>	22				
23 Specific assistance to individuals (attach schedule) Stmt 2 <input type="checkbox"/>	23	3,207,374	3,207,374		
24 Benefits paid to or for members (attach schedule)	24				
25 Compensation of officers, directors, etc	25	296,474	109,194	141,259	46,021
26 Other salaries and wages	26	531,718	423,552	89,469	18,697
27 Pension plan contributions	27				
28 Other employee benefits	28				
29 Payroll taxes	29				
30 Professional fundraising fees	30	10,007,202	3,502,520		6,504,682
31 Accounting fees	31	27,855		27,855	
32 Legal fees	32	52,367		39,184	13,183
33 Supplies	33	31,293	15,646	15,647	
34 Telephone	34	29,077	20,354	8,723	
35 Postage and shipping	35	42,712	42,712		
36 Occupancy	36	109,978	16,497	34,093	59,388
37 Equipment rental and maintenance	37	18,543	18,543		
38 Printing and publications	38	4,985	3,988	997	
39 Travel	39	4,322	2,161	2,161	
40 Conferences, conventions, and meetings	40				
41 Interest	41	411	411		
42 Depreciation, depletion, etc (attach schedule)	42	16,893	16,893		
43 Other expenses not covered above (itemize): a See Statement 3 b c d e f g	43a 43b 43c 43d 43e 43f 43g	169,320 	95,543 	49,854 	23,923
44 Total functional expenses. Add lines 22 through 43 (Organizations completing columns (B)-(D), carry these totals to lines 13-15)	44	14,550,524	7,475,388	409,242	6,665,894

Joint Costs. Check ☒ if you are following SOP 98-2

Are any joint costs from a combined educational campaign and fundraising solicitation reported in (B) Program services?

☒ Yes ☐ No

If "Yes," enter (i) the aggregate amount of these joint costs \$ 10,007,202 , (ii) the amount allocated to Program services \$ 3,502,521 ,

(iii) the amount allocated to Management and general \$ _____ , and (iv) the amount allocated to Fundraising \$ 6,504,681

Part III Statement of Program Service Accomplishments (See the instructions.)

- Form 990 is available for public inspection and, for some people, serves as the primary or sole source of information about a particular organization. How the public perceives an organization in such cases may be determined by the information presented on its return. Therefore, please make sure the return is complete and accurate and fully describes, in Part III, the organization's programs and accomplishments.

What is the organization's primary exempt purpose?

▶ **See Statement 4**

All organizations must describe their exempt purpose achievements in a clear and concise manner. State the number of clients served, publications issued, etc. Discuss achievements that are not measurable (Section 501(c)(3) and (4) organizations and 4947(a)(1) nonexempt charitable trusts must also enter the amount of grants and allocations to others.)

Program Service Expenses

(Required for 501(c)(3) & (4) orgs., & 4947(a)(1) trusts, but optional for others.)

a **See Statement 5**(Grants and allocations \$) If this amount includes foreign grants, check here ▶ ☐**2,242,316**

b **Family Services: Assist family participation in the last wishes of children and help to defray funeral costs of wish participants**

(Grants and allocations \$) If this amount includes foreign grants, check here ▶ ☐**1,000**

c **Call to Action: Soliciting assistance in identifying children who would be candidates for our program, as well as seeking the involvement of the public in the attainment of our mission.**

(Grants and allocations \$) If this amount includes foreign grants, check here ▶ ☐**5,232,072**

d

(Grants and allocations \$) If this amount includes foreign grants, check here ▶ ☐

e Other program services (attach schedule)

(Grants and allocations \$) If this amount includes foreign grants, check here ▶ ☐f **Total of Program Service Expenses (should equal line 44, column (B), Program services)****7,475,388**Form **990** (2005)

Part IV Balance Sheets (See the instructions.)**Note:** Where required, attached schedules and amounts within the description column should be for end-of-year amounts only

		(A) Beginning of year		(B) End of year
Assets	45 Cash-non-interest-bearing	289,235	45	302,317
	46 Savings and temporary cash investments		46	
	47a Accounts receivable	4,882		
	b Less allowance for doubtful accounts		47b	
		1,200	47c	4,882
	48a Pledges receivable			
	b Less allowance for doubtful accounts		48b	
			48c	
	49 Grants receivable		49	
	50 Receivables from officers, directors, trustees, and key employees (attach schedule)		50	
	51a Other notes and loans receivable (attach schedule)			
	b Less allowance for doubtful accounts		51b	
			51c	
	52 Inventories for sale or use	4,982,149	52	5,551,346
	53 Prepaid expenses and deferred charges		53	
54 Investments-securities	<input type="checkbox"/> Cost <input type="checkbox"/> FMV	54		
55a Investments-land, buildings, and equipment basis				
b Less accumulated depreciation (attach schedule)		55b		
		55c		
56 Investments-other (attach schedule)		56		
57a Land, buildings, and equipment basis	246,438			
b Less accumulated depreciation (attach schedule) See Statement 6	83,623	57b		
	63,592	57c	162,815	
58 Other assets (describe See Statement 7)	36,742	58	53,716	
59 Total assets (must equal line 74) Add lines 45 through 58	5,372,918	59	6,075,076	
Liabilities	60 Accounts payable and accrued expenses	205,306	60	231,092
	61 Grants payable		61	
	62 Deferred revenue		62	
	63 Loans from officers, directors, trustees, and key employees (attach schedule)		63	
	64a Tax-exempt bond liabilities (attach schedule)		64a	
	b Mortgages and other notes payable (attach schedule) See Worksheet	60,902	64b	121,931
	65 Other liabilities (describe)		65	
66 Total liabilities. Add lines 60 through 65	266,208	66	353,023	
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 67 through 69 and lines 73 and 74			
	67 Unrestricted	5,099,353	67	5,709,264
	68 Temporarily restricted	7,357	68	12,789
	69 Permanently restricted		69	
	Organizations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 70 through 74			
	70 Capital stock, trust principal, or current funds		70	
	71 Paid-in or capital surplus, or land, building, and equipment fund		71	
	72 Retained earnings, endowment, accumulated income, or other funds		72	
	73 Total net assets or fund balances (add lines 67 through 69 or lines 70 through 72, column (A) must equal line 19, column (B) must equal line 21)	5,106,710	73	5,722,053
	74 Total liabilities and net assets/fund balances. Add lines 66 and 73	5,372,918	74	6,075,076

Part IV-A Reconciliation of Revenue per Audited Financial Statements With Revenue per Return (See the instructions)

a	Total revenue, gains, and other support per audited financial statements	a	15,165,858
b	Amounts included on line a but not on Part I, line 12		
1	Net unrealized gains on investments	b1	
2	Donated services and use of facilities	b2	
3	Recoveries of prior year grants	b3	
4	Other (specify)	b4	
	Add lines b1 through b4	b	
c	Subtract line b from line a	c	15,165,858
d	Amounts included on Part I, line 12, but not on line a :		
1	Investment expenses not included on Part I, line 6b	d1	
2	Other (specify)	d2	
	Add lines d1 and d2	d	
e	Total revenue (Part I, line 12) Add lines c and d	e	15,165,858

Part IV-B Reconciliation of Expenses per Audited Financial Statements With Expenses per Return

a	Total expenses and losses per audited financial statements	a	14,550,524
b	Amounts included on line a but not Part I, line 17		
1	Donated services and use of facilities	b1	
2	Prior year adjustments reported on Part I, line 20	b2	
3	Losses reported on Part I, line 20	b3	
4	Other (specify)	b4	
	Add lines b1 through b4	b	
c	Subtract line b from line a	c	14,550,524
d	Amounts included on Part I, line 17, but not on line a :		
1	Investment expenses not included on Part I, line 6b	d1	
2	Other (specify)	d2	
	Add lines d1 and d2	d	
e	Total expenses (Part I, line 17) Add lines c and d	e	14,550,524

Part V-A Current Officers, Directors, Trustees, and Key Employees (List each person who was an officer, director, trustee, or key employee at any time during the year even if they were not compensated) (See the instructions)

(A) Name and address	(B) Title and average hours per week devoted to position	(C) Compensation (If not paid, enter -0-.)	(D) Contrib to employee benefit plans & deferred compensation plans	(E) Expense account and other allowances
Mark Breiner	President	99,913	5,995	2,189
Barbara Askin	Secretary	53,288	3,197	2,394
Shelley Breiner	Treasurer	73,540	7,410	3,155
A Complete List Is	0	0	0	0
Attached To This Return	0	0	0	0

Part V-A Current Officers, Directors, Trustees, and Key Employees (continued)

Yes No

75a Enter the total number of officers, directors, and trustees permitted to vote on organization business at board meetings **9**

b Are any officers, directors, trustees, or key employees listed in Form 990, Part V-A, or highest compensated employees listed in Schedule A, Part I, or highest compensated professional and other independent contractors listed in Schedule A, Part II-A or II-B, related to each other through family or business relationships? If "Yes," attach a statement that identifies the individuals and explains the relationship(s)

75b X

See Statement 8

c Do any officers, directors, trustees, or key employees listed in Form 990, Part V-A, or highest compensated employees listed in Schedule A, Part I, or highest compensated professional and other independent contractors listed in Schedule A, Part II-A or II-B, receive compensation from any other organizations, whether tax exempt or taxable, that are related to this organization through common supervision or common control?

75c X

Note. Related organizations include section 509(a)(3) supporting organizations

If "Yes," attach a statement that identifies the individuals, explains the relationship between this organization and the other organization(s), and describes the compensation arrangements, including amounts paid to each individual by each related organization

d Does the organization have a written conflict of interest policy?

75d X

Part V-B Former Officers, Directors, Trustees, and Key Employees That Received Compensation or Other Benefits

(If any former officer, director, trustee, or key employee received compensation or other benefits (described below) during the year, list that person below and enter the amount of compensation or other benefits in the appropriate column. See the instructions.)

(A) Name and address	(B) Loans and Advances	(C) Compensation	(D) Contrib to employee benefit plans & deferred compensation plans	(E) Expense account and other allowances
N/A				

Part VI Other Information (See the instructions.)

Yes No

76 Did the organization engage in any activity not previously reported to the IRS? If "Yes," attach a detailed description of each activity

76 X

77 Were any changes made in the organizing or governing documents but not reported to the IRS?

77 X

If "Yes," attach a conformed copy of the changes

78a Did the organization have unrelated business gross income of \$1,000 or more during the year covered by this return?

78a X

b If "Yes," has it filed a tax return on Form 990-T for this year?

78b

79 Was there a liquidation, dissolution, termination, or substantial contraction during the year? If "Yes," attach a statement

79 X

80a Is the organization related (other than by association with a statewide or nationwide organization) through common membership, governing bodies, trustees, officers, etc., to any other exempt or nonexempt organization?

80a X

b If "Yes," enter the name of the organization

and check whether it is ☐ exempt or ☐ nonexempt

81a Enter direct and indirect political expenditures (See line 81 instructions)

81a

b Did the organization file Form 1120-POL for this year?

81b X

Part VI Other Information (continued)

		Yes	No
82a Did the organization receive donated services or the use of materials, equipment, or facilities at no charge or at substantially less than fair rental value? Volunteer Service Hours	82a	X	
b If "Yes," you may indicate the value of these items here. Do not include this amount as revenue in Part I or as an expense in Part II (See instructions in Part III.)	See Stmt 9 82b 26,395		
83a Did the organization comply with the public inspection requirements for returns and exemption applications?	83a	X	
b Did the organization comply with the disclosure requirements relating to quid pro quo contributions?	N/A 83b		
84a Did the organization solicit any contributions or gifts that were not tax deductible?	84a		X
b If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	N/A 84b		
85 501(c)(4), (5), or (6) organizations a Were substantially all dues nondeductible by members?	N/A 85a		
b Did the organization make only in-house lobbying expenditures of \$2,000 or less? If "Yes" was answered to either 85a or 85b, do not complete 85c through 85h below unless the organization received a waiver for proxy tax owed for the prior year	N/A 85b		
c Dues, assessments, and similar amounts from members	85c		
d Section 162(e) lobbying and political expenditures	85d		
e Aggregate nondeductible amount of section 6033(e)(1)(A) dues notices	85e		
f Taxable amount of lobbying and political expenditures (line 85d less 85e)	85f		
g Does the organization elect to pay the section 6033(e) tax on the amount on line 85f?	N/A 85g		
h If section 6033(e)(1)(A) dues notices were sent, does the organization agree to add the amount on line 85f to its reasonable estimate of dues allocable to nondeductible lobbying and political expenditures for the following tax year?	N/A 85h		
86 501(c)(7) orgs Enter a Initiation fees and capital contributions included on line 12	86a		
b Gross receipts, included on line 12, for public use of club facilities	86b		
87 501(c)(12) orgs Enter a Gross income from members or shareholders	87a		
b Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.)	87b		
88 At any time during the year, did the organization own a 50% or greater interest in a taxable corporation or partnership, or an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If "Yes," complete Part IX	88		X
89a 501(c)(3) organizations Enter Amount of tax imposed on the organization during the year under section 4911 0 , section 4912 0 , section 4955 0	0		
b 501(c)(3) and 501(c)(4) orgs Did the organization engage in any section 4958 excess benefit transaction during the year or did it become aware of an excess benefit transaction from a prior year? If "Yes," attach a statement explaining each transaction	89b		X
c Enter Amount of tax imposed on the organization managers or disqualified persons during the year sections 4912, 4955, and 4958	0		
d Enter Amount of tax on line 89c, above, reimbursed by the organization	0		
90a List the states with which a copy of this return is filed All States As Required			
b Number of employees employed in the pay period that includes March 12, 2005 (See instructions.)	90b 37		
91a The books are in care of The Organization 4060 Louis Avenue Located at Holiday, FL	Telephone no 727-937-3600 ZIP + 4 34691		
b At any time during the calendar year, did the organization have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)? If "Yes," enter the name of the foreign country See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts	91b		X
c At any time during the calendar year, did the organization maintain an office outside of the United States? If "Yes," enter the name of the foreign country	91c		X
92 Section 4947(a)(1) nonexempt charitable trusts filing Form 990 in lieu of Form 1041- Check here and enter the amount of tax-exempt interest received or accrued during the tax year	92		<input type="checkbox"/>

SCHEDULE A
(Form 990 or 990-EZ)Department of the Treasury
Internal Revenue Service**Organization Exempt Under Section 501(c)(3)**(Except Private Foundation) and Section 501(e), 501(f), 501(k), 501(n),
or 4947(a)(1) Nonexempt Charitable Trust

OMB No 1545-0047

2005**Supplementary Information-(See separate instructions.)**▶ **MUST be completed by the above organizations and attached to their Form 990 or 990-EZ**

Name of the organization

Kid's Wish Network, Inc.

Employer identification number

31-1579097

Part I Compensation of the Five Highest Paid Employees Other Than Officers, Directors, and Trustees

(See page 1 of the instructions. List each one. If there are none, enter "None.")

(a) Name and address of each employee paid more than \$50,000	(b) Title and average hours per week devoted to position	(c) Comp	(d) Contrib to empl ben plans & deferred comp	(e) Expense account & other allowances
NONE				
Total number of other employees paid over \$50,000 ▶				

Part II-A Compensation of the Five Highest Paid Independent Contractors for Professional Services

(See page 2 of the instructions. List each one (whether individuals or firms). If there are none, enter "None.")

(a) Name and address of each independent contractor paid more than \$50,000	(b) Type of service	(c) Compensation
Organization Development, Inc. 5311 Lake Worth Road Lake Worth FL 33463	Fundraiser & Program	2,127,705
Insight Teleservices, Inc. 17117 West Nine Mile Rd, Suite 800 Southfield MI 48075	Fundraiser & Program	1,475,975
Directele, Inc. 27301 Dequindre Ste 304 Madison Heights MI 48071	Fundraiser & Program	1,370,322
Charitable Resource Foundation 401 Camby Ct, Suite B Greenwood IN 46142	Fundraiser & Program	1,113,653
National Mailing Centers 5114 Okeechobee Blvd. West Palm Beach FL 33417	Fundraiser & Program	990,538
Total number of others receiving over \$50,000 for professional services ▶	7	

Part II-B Compensation of the Five Highest Paid Independent Contractors for Other Services

(List each contractor who performed services other than professional services, whether individuals or firms. If there are none, enter "None." See page 2 of the instructions.)

(a) Name and address of each independent contractor paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of other contractors receiving over \$50,000 for other services ▶		

For Paperwork Reduction Act Notice, see the Instructions for Form 990 and Form 990-EZ.

Schedule A (Form 990 or 990-EZ) 2005

Part III Statements About Activities (See page 2 of the instructions.)

Yes No

1	During the year, has the organization attempted to influence national, state, or local legislation, including any attempt to influence public opinion on a legislative matter or referendum? If "Yes," enter the total expenses paid or incurred in connection with the lobbying activities ► \$ _____ (Must equal amounts on line 38, Part VI-A, or line i of Part VI-B)	1		X
Organizations that made an election under section 501(h) by filing Form 5768 must complete Part VI-A. Other organizations checking "Yes" must complete Part VI-B AND attach a statement giving a detailed description of the lobbying activities.				
2	During the year, has the organization, either directly or indirectly, engaged in any of the following acts with any substantial contributors, trustees, directors, officers, creators, key employees, or members of their families, or with any taxable organization with which any such person is affiliated as an officer, director, trustee, majority owner, or principal beneficiary? (If the answer to any question is "Yes," attach a detailed statement explaining the transactions)			
a	Sale, exchange, or leasing of property?	2a		X
b	Lending of money or other extension of credit?	2b		X
c	Furnishing of goods, services, or facilities?	2c		X
d	Payment of compensation (or payment or reimbursement of expenses if more than \$1,000)?	2d		X
e	Transfer of any part of its income or assets?	2e		X
3a	Do you make grants for scholarships, fellowships, student loans, etc ? (If "Yes," attach an explanation of how you determine that recipients qualify to receive payments)	3a		X
b	Do you have a section 403(b) annuity plan for your employees?	3b		X
c	During the year, did the organization receive a contribution of qualified real property interest under section 170(h)?	3c		X
4a	Did you maintain any separate account for participating donors where donors have the right to provide advice on the use or distribution of funds?	4a		X
b	Do you provide credit counseling, debt management, credit repair, or debt negotiation services?	4b		X

Part IV Reason for Non-Private Foundation Status (See pages 3 through 6 of the instructions.)The organization is not a private foundation because it is (Please check only **ONE** applicable box)

- 5 ☐ A church, convention of churches, or association of churches Section 170(b)(1)(A)(i)
- 6 ☐ A school Section 170(b)(1)(A)(ii) (Also complete Part V)
- 7 ☐ A hospital or a cooperative hospital service organization Section 170(b)(1)(A)(iii)
- 8 ☐ A Federal, state, or local government or governmental unit Section 170(b)(1)(A)(v)
- 9 ☐ A medical research organization operated in conjunction with a hospital Section 170(b)(1)(A)(iii) Enter the hospital's name, city, and state ►
- 10 ☐ An organization operated for the benefit of a college or university owned or operated by a governmental unit Section 170(b)(1)(A)(iv) (Also complete the **Support Schedule** in Part IV-A)
- 11a ☐ An organization that normally receives a substantial part of its support from a governmental unit or from the general public Section 170(b)(1)(A)(vi) (Also complete the **Support Schedule** in Part IV-A)
- 11b ☐ A community trust Section 170(b)(1)(A)(vi) (Also complete the **Support Schedule** in Part IV-A)
- 12 ☐ An organization that normally receives (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its charitable, etc., functions-subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975 See section 509(a)(2) (Also complete the **Support Schedule** in Part IV-A)
- 13 ☐ An organization that is not controlled by any disqualified persons (other than foundation managers) and supports organizations described in (1) lines 5 through 12 above, or (2) section 501(c)(4), (5), or (6), if they meet the test of section 509(a)(2) Check the box that describes the type of supporting organization ► ☐ Type 1 ☐ Type 2 ☐ Type 3

Provide the following information about the supported organizations (See page 6 of the instructions)

(a) Name(s) of supported organization(s)	(b) Line number from above

- 14 ☐ An organization organized and operated to test for public safety Section 509(a)(4) (See page 6 of the instructions)

Part IV-A Support Schedule (Complete only if you checked a box on line 10, 11, or 12) Use cash method of accounting.**Note:** You may use the worksheet in the instructions for converting from the accrual to the cash method of accounting

Calendar year (or fiscal year beginning in) ▶	(a) 2004	(b) 2003	(c) 2002	(d) 2001	(e) Total
15 Gifts, grants, and contributions received (Do not include unusual grants. See line 28.)					
16 Membership fees received					
17 Gross receipts from admissions, merchandise sold or services performed, or furnishing of facilities in any activity that is related to the organization's charitable, etc., purpose					
18 Gross income from interest, dividends, amounts received from payments on securities loans (section 512(a)(5)), rents, royalties, and unrelated business taxable income (less section 511 taxes) from businesses acquired by the organization after June 30, 1975					
19 Net income from unrelated business activities not included in line 18					
20 Tax revenues levied for the organization's benefit and either paid to it or expended on its behalf					
21 The value of services or facilities furnished to the organization by a governmental unit without charge. Do not include the value of services or facilities generally furnished to the public without charge.					
22 Other income. Attach a schedule. Do not include gain or (loss) from sale of capital assets.					
23 Total of lines 15 through 22					
24 Line 23 minus line 17					
25 Enter 1% of line 23					

26 Organizations described on lines 10 or 11: a Enter 2% of amount in column (e), line 24	▶	26a	
b Prepare a list for your records to show the name of and amount contributed by each person (other than a governmental unit or publicly supported organization) whose total gifts for 2001 through 2004 exceeded the amount shown in line 26a. Do not file this list with your return. Enter the total of all these excess amounts	▶	26b	
c Total support for section 509(a)(1) test. Enter line 24, column (e)	▶	26c	
d Add Amounts from column (e) for lines 18 _____ 19 _____ 22 _____ 26b _____	▶	26d	
e Public support (line 26c minus line 26d total)	▶	26e	
f Public support percentage (line 26e (numerator) divided by line 26c (denominator))	▶	26f	%

27 Organizations described on line 12: a For amounts included in lines 15, 16, and 17 that were received from a "disqualified person," prepare a list for your records to show the name of, and total amounts received in each year from, each "disqualified person." Do not file this list with your return. Enter the sum of such amounts for each year					N/A
(2004)	(2003)	(2002)	(2001)		
b For any amount included in line 17 that was received from each person (other than "disqualified persons"), prepare a list for your records to show the name of, and amount received for each year, that was more than the larger of (1) the amount on line 25 for the year or (2) \$5,000 (Include in the list organizations described in lines 5 through 11b, as well as individuals.) Do not file this list with your return. After computing the difference between the amount received and the larger amount described in (1) or (2), enter the sum of these differences (the excess amounts) for each year					N/A
(2004)	(2003)	(2002)	(2001)		
c Add Amounts from column (e) for lines 15 _____ 16 _____ 17 _____ 20 _____ 21 _____				▶	27c
d Add Line 27a total _____ and line 27b total _____				▶	27d
e Public support (line 27c total minus line 27d total)				▶	27e
f Total support for section 509(a)(2) test. Enter amount from line 23, column (e)				▶	27f
g Public support percentage (line 27e (numerator) divided by line 27f (denominator))				▶	27g %
h Investment income percentage (line 18, column (e) (numerator) divided by line 27f (denominator))				▶	27h %

28 Unusual Grants: For an organization described in line 10, 11, or 12 that received any unusual grants during 2001 through 2004, prepare a list for your records to show, for each year, the name of the contributor, the date and amount of the grant, and a brief description of the nature of the grant. Do not file this list with your return. Do not include these grants in line 15.

Part V Private School Questionnaire (See page 7 of the instructions.)(To be completed **ONLY** by schools that checked the box on line 6 in Part IV)

		N/A	Yes	No
29	Does the organization have a racially nondiscriminatory policy toward students by statement in its charter, bylaws, other governing instrument, or in a resolution of its governing body?	29		
30	Does the organization include a statement of its racially nondiscriminatory policy toward students in all its brochures, catalogues, and other written communications with the public dealing with student admissions, programs, and scholarships?	30		
31	Has the organization publicized its racially nondiscriminatory policy through newspaper or broadcast media during the period of solicitation for students, or during the registration period if it has no solicitation program, in a way that makes the policy known to all parts of the general community it serves? If "Yes," please describe, if "No," please explain (If you need more space, attach a separate statement)	31		
32	Does the organization maintain the following			
a	Records indicating the racial composition of the student body, faculty, and administrative staff?	32a		
b	Records documenting that scholarships and other financial assistance are awarded on a racially nondiscriminatory basis?	32b		
c	Copies of all catalogues, brochures, announcements, and other written communications to the public dealing with student admissions, programs, and scholarships?	32c		
d	Copies of all material used by the organization or on its behalf to solicit contributions?	32d		
	If you answered "No" to any of the above, please explain (If you need more space, attach a separate statement)			
33	Does the organization discriminate by race in any way with respect to			
a	Students' rights or privileges?	33a		
b	Admissions policies?	33b		
c	Employment of faculty or administrative staff?	33c		
d	Scholarships or other financial assistance?	33d		
e	Educational policies?	33e		
f	Use of facilities?	33f		
g	Athletic programs?	33g		
h	Other extracurricular activities?	33h		
	If you answered "Yes" to any of the above, please explain (If you need more space, attach a separate statement)			
34a	Does the organization receive any financial aid or assistance from a governmental agency?	34a		
b	Has the organization's right to such aid ever been revoked or suspended?	34b		
	If you answered "Yes" to either 34a or b, please explain using an attached statement			
35	Does the organization certify that it has complied with the applicable requirements of sections 4 01 through 4 05 of Rev Proc 75-50, 1975-2 C B 587, covering racial nondiscrimination? If "No," attach an explanation	35		

Part VI-A Lobbying Expenditures by Electing Public Charities (See page 9 of the instructions.)(To be completed **ONLY** by an eligible organization that filed Form 5768) **N/A**Check ☐ **a** if the organization belongs to an affiliated group Check ☐ **b** if you checked "a" and "limited control" provisions apply**Limits on Lobbying Expenditures**

(The term "expenditures" means amounts paid or incurred)

	(a) Affiliated group totals	(b) To be completed for ALL electing organizations
36 Total lobbying expenditures to influence public opinion (grassroots lobbying)	36	
37 Total lobbying expenditures to influence a legislative body (direct lobbying)	37	
38 Total lobbying expenditures (add lines 36 and 37)	38	
39 Other exempt purpose expenditures	39	
40 Total exempt purpose expenditures (add lines 38 and 39)	40	
41 Lobbying nontaxable amount Enter the amount from the following table-		
If the amount on line 40 is-		
Not over \$500,000		
Over \$500,000 but not over \$1,000,000		
Over \$1,000,000 but not over \$1,500,000		
Over \$1,500,000 but not over \$17,000,000		
Over \$17,000,000		
The lobbying nontaxable amount is-		
20% of the amount on line 40		
\$100,000 plus 15% of the excess over \$500,000		
\$175,000 plus 10% of the excess over \$1,000,000		
\$225,000 plus 5% of the excess over \$1,500,000		
\$1,000,000		
42 Grassroots nontaxable amount (enter 25% of line 41)	42	
43 Subtract line 42 from line 36 Enter -0- if line 42 is more than line 36	43	
44 Subtract line 41 from line 38 Enter -0- if line 41 is more than line 38	44	

Caution: If there is an amount on either line 43 or line 44, you must file Form 4720**4-Year Averaging Period Under Section 501(h)**

(Some organizations that made a section 501(h) election do not have to complete all of the five columns below)

See the instructions for lines 45 through 50 on page 11 of the instructions)

Calendar year (or fiscal year beginning in) ►	Lobbying Expenditures During 4-Year Averaging Period				
	(a) 2005	(b) 2004	(c) 2003	(d) 2002	(e) Total
45 Lobbying nontaxable amount					
46 Lobbying ceiling amount (150% of line 45(e))					
47 Total lobbying expenditures					
48 Grassroots nontaxable amount					
49 Grassroots ceiling amount (150% of line 48(e))					
50 Grassroots lobbying expenditures					

Part VI-B Lobbying Activity by Nonelecting Public Charities(For reporting only by organizations that did not complete Part VI-A) (See page 11 of the instructions.) **N/A**

During the year, did the organization attempt to influence national, state or local legislation, including any attempt to influence public opinion on a legislative matter or referendum, through the use of

- a Volunteers
- b Paid staff or management (Include compensation in expenses reported on lines through c h.)
- c Media advertisements
- d Mailings to members, legislators, or the public
- e Publications, or published or broadcast statements
- f Grants to other organizations for lobbying purposes
- g Direct contact with legislators, their staffs, government officials, or a legislative body
- h Rallies, demonstrations, seminars, conventions, speeches, lectures, or any other means
- i Total lobbying expenditures (Add lines through c h.)

If "Yes" to any of the above, also attach a statement giving a detailed description of the lobbying activities

Yes	No	Amount

Attachment to form 990
FYE 5/31/06
EIN 31-1579097
Page 4, Part V

Kids Wish Network, Inc. Board of Directors & Officers 2006

Mark Breiner
4060 Louis Ave
Holiday, Florida 34691

Shelley Breiner
4060 Louis Ave
Holiday, Florida 34691

Barbara Askin
4060 Louis Ave
Holiday, Florida 34691

Janet Black, M.D.
4060 Louis Ave
Holiday, Florida 34691

Daron Diecidue, M.D.
4060 Louis Ave
Holiday, Florida 34691

Les Aron
4060 Louis Ave
Holiday, Florida 34691

Ken Joyce
4060 Louis Ave
Holiday, Florida 34691

Scott Gray
4060 Louis Ave
Holiday, Florida 34691

Andrew Castillo
4060 Louis Ave
Holiday, Florida 34691

Special Events ScheduleForm **990****2005**

For calendar year 2005, or tax year beginning

6/01/05, and ending

5/31/06

Name

Employer Identification Number

Kid's Wish Network, Inc.**31-1579097**

	(A)	(B)	(C)	Others	Total
Gross receipts	<u>21,292</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>21,292</u>
Less contributions	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Gross revenue	<u>21,292</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>21,292</u>
Less direct expenses	<u>4,153</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,153</u>
Net income (loss)	<u>17,139</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>17,139</u>

Description

(A)

Special Events

(B)

(C)

Others

Forms 990 / 990-PF	Mortgages and Other Notes Payable	2005
For calendar year 2005, or tax year beginning 6/01/05 , and ending 5/31/06		
Name Kid's Wish Network, Inc.		Employer Identification Number 31-1579097

Form 990, Part IV, Line 64b - Additional Information

Name of lender	Relationship to disqualified person
(1) Notes Payable - GMAC Vehicles	
(2) Line of Credit Washington Mutual	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	

Original amount borrowed	Date of loan	Maturity date	Repayment terms	Interest rate
(1)				
(2)				
(3)				
(4)				
(5)				
(6)				
(7)				
(8)				
(9)				
(10)				

Security provided by borrower	Purpose of loan
(1)	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	

Consideration furnished by lender	Balance due at beginning of year	Balance due at end of year
(1)	60,902	24,712
(2)		97,219
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
(10)		
Totals	60,902	121,931

Federal Statements**Form 990 - General Footnote****Description**

Kids Wish Network, Inc.'s (KWN) mission is to create happiness and long-lasting memories for sick children. Operating nationally out of one facility located in Florida, the charity accomplishes its mission through several unique programs. KWN grants wishes to children suffering with life-threatening conditions, making certain that whether children wish to meet a celebrity, go to Disney World or receive a computer, their dreams will become a reality. Its unique "Holiday of Hope" program brings gifts and entertainment to children confined to hospitals across the country and these events have been heralded by participating hospitals as "A bright spot among a sea of darkness for these children." KWN also has a funeral assistance program to aid the families of "Wish Kids" at their most difficult time. Kids Wish Network's innovative programs positively impact the lives of thousands of children and their families throughout the United States each year. Joint efforts with professional Fund-raisers account for the majority of sick children referred for services.

Compensation of Employees: All employment related expenses are reflected in "leased employer costs." The company has no direct employees. All employees including officers and management are leased employees.

Federal Statements**Statement 1 - Form 990, Line 20 - Other Changes in Net Assets or Fund Balances**

Description	Amount
Other increases	\$ 9
Total	\$ 9

Federal Statements**Statement 2 - Form 990, Part II, Line 23 - Specific Assistance to Individuals**

Description	Amount
Wishes - Direct Expense	\$ 274,090
Program Expense	97,215
Funeral Expenses	1,000
Gift Boxes Expense	8,124
Pre-Paid Wish Expense	15,684
Wishes Database	919
HOH Expense	2,635
Hero Program	105,158
Program Expense - In Kind	2,702,549
Total	<u>\$ 3,207,374</u>

Statement 3 - Form 990, Part II, Line 43 - Other Functional Expenses

Description	Total Expenses	Program Service	Mgt & General	Fund-Raising
	\$	\$	\$	\$
Expenses				
Auto & Truck Expense	16,704	8,352	8,352	
Leased Auto	3,032	1,516	1,516	
Advertising	2,247	2,247		
Meals	8,995	4,497	4,498	
Security	3,951	1,975	1,976	
Auto Expense - Resale	317		317	
Bank Charges	29,571	29,571		
Contract Labor	17,385		8,693	8,692
Dues / Subscriptions	425	425		
Equipment Rental	5,704	5,704		
Gifts	507	507		
Insurance Expense	13,700	13,700		
Inventory Adjustment	13,200			13,200
Miscellaneous Credit Card	8,943		8,943	
Special Event Expense	4,153		4,153	
Supplies - Marketing	2,725	1,362	1,363	
Utilities	16,739	5,022	10,043	1,674
License & Taxes	21,022	20,665		357
Total	<u>\$ 169,320</u>	<u>\$ 95,543</u>	<u>\$ 49,854</u>	<u>\$ 23,923</u>

Federal Statements**Statement 4 - Form 990, Part III - Organization's Primary Exempt Purpose**

Kids Wish Network, Inc. is a nationally recognized charitable organization dedicated to infusing hope, creating happy memories, and improving the quality of life for children. Kids Wish Network, Inc. assists children and their families through several key programs.

*****See Also General Footnote*****

Statement 5 - Form 990, Part III, Line a - Statement of Program Service Accomplishments**Description**

Kids Wish Network's accomplishments included numerous programs that positively affected the lives of thousands of children and their families throughout the United States. The organization fulfilled the wishes of children suffering from life-threatening conditions. In addition, "Holiday of Hope" and "Gift Bank" events provided children confined to hospitals and their entire families an opportunity to enjoy a positive experience together and gave them a rare chance to create happy memories. Many of these children will not live to enjoy commonly celebrated holidays. The "Holiday of Hope Gift Bank" program placed toys at hospital emergency rooms and pediatric wards so that children could be distracted from the frightening situation at hand. Kids Wish Network's funeral assistance program helped families of "Wish Kids" at their most difficult time, the loss of a child.

Federal Statements**Statement 6 - Form 990, Part IV, Line 57 - Land, Buildings, and Equipment**

<u>Description</u>	<u>Beginning of Year</u>	<u>Accum Deprec</u>	<u>End of Year</u>	<u>Accum Deprec</u>
Automobile	\$ 70,278	\$	\$ 70,278	\$
Warehouse Equipment	5,545		15,813	
Computer Equipment	40,626		61,340	
Furniture & Equipment	4,215		10,215	
Office Equipment	9,660		11,250	
Leasehold Improvement			77,542	
Accumulated Depreciation		66,732		83,623
Total	\$ 130,324	\$ 66,732	\$ 246,438	\$ 83,623

Statement 7 - Form 990, Part IV, Line 58 - Other Assets

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>
Employee Advances	\$ 1,283	\$ 1,083
Deposits	22,250	22,250
Prepaid Expenses	5,681	18,795
Prepaid Wishes	7,528	11,588
Total	\$ 36,742	\$ 53,716

3907 Kid's Wish Network, Inc.
31-1579097
FYE: 5/31/2006

Federal Statements

10/10/2006 9:36 AM

Statement 8 - Form 990, Part V-A, Line 75b - Related Party Information

Name	Business Name	Business Name	Title	Name
Mark Breiner			Title	Relationship
Shelley Breiner			President	Shelley Breiner
Mark Breiner			Treasurer	Husband/Wife
			Treasurer	Barbara Askin
			Secretary	Daughter/Mother
			President	Barbara Askin
			Secretary	Son in Law/Mother in Law

Federal Statements**Statement 9 - Form 990, Part VI, Line 82b - Donated Services**

<u>Description</u>	<u>Amount</u>
Volunteer Service Hours	\$ 26,395
Total	\$ <u>26,395</u>

Form **4562**
(Rev. January 2006)
Department of the Treasury
Internal Revenue Service

Depreciation and Amortization
(Including Information on Listed Property)

OMB No 1545-0172

2005Attachment
Sequence No **67**

▶ See separate instructions. ▶ Attach to your tax return.

Name(s) shown on return

Kid's Wish Network, Inc.

Identifying number

31-1579097

Business or activity to which this form relates

Indirect Depreciation**Part I Election To Expense Certain Property Under Section 179****Note:** If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount See the instructions for a higher limit for certain businesses	1	105,000
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation	3	420,000
4	Reduction in limitation Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instr	5	
(a) Description of property		(b) Cost (business use only)	(c) Elected cost
6			
7	Listed property Enter the amount from line 29	7	
8	Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2004 Form 4562	10	
11	Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11	
12	Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2006 Add lines 9 and 10, less line 12 ▶	13	

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.**Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property.) (See instructions.)**

14	Special allowance for certain aircraft, certain property with a long production period, and qualified NYL or GO Zone property (other than listed property) placed in service during the tax year (see instructions)	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	11,675

Part III MACRS Depreciation (Do not include listed property.) (See instructions.)**Section A**

17	MACRS deductions for assets placed in service in tax years beginning before 2005	17	0
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ▶ <input type="checkbox"/>		

Section B-Assets Placed in Service During 2005 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only-see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27 5 yrs	MM	S/L	
			27 5 yrs	MM	S/L	
i Nonresidential real property			39 yrs	MM	S/L	
				MM	S/L	

Section C-Assets Placed in Service During 2005 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs		S/L	
c 40-year			40 yrs	MM	S/L	

Part IV Summary (see instructions)

21	Listed property Enter amount from line 28	21	3,308
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations-see instr	22	14,983
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

For Paperwork Reduction Act Notice, see separate instructions.

Form **4562** (2005) (Rev. 1-2006)

Part V Listed Property (Include automobiles, certain other vehicles, cellular telephones, certain computers, and property used for entertainment, recreation, or amusement.)

Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable

Section A-Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed? ☒ Yes ☐ No **24b** If "Yes," is the evidence written? ☒ Yes ☐ No

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation deduction	(i) Elected section 179 cost
---	----------------------------------	---	-------------------------------	--	---------------------------	------------------------------	----------------------------------	---------------------------------------

25 Special allowance for certain aircraft, certain property with a long production period, and qualified NYL or GO Zone property placed in service during the tax year and used more than 50% in a qualified business use (see instructions)

25

26 Property used more than 50% in a qualified business use

2003 Chevrolet Tahoe	4/10/03	70.03 %	38,845	27,203	5.0	S/L-	1,243	
2004 Chevy Blazer	12/17/03	70.00 %	26,349	18,444	5.0	S/L-	2,065	

27 Property used 50% or less in a qualified business use

		%				S/L-		
		%				S/L-		

28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1

28

3,308

29 Add amounts in column (i), line 26. Enter here and on line 7, page 1

29

Section B-Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person.

If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

30	Total business/investment miles driven during the year (do not include commuting miles)	(a) Vehicle 1	(b) Vehicle 2	(c) Vehicle 3	(d) Vehicle 4	(e) Vehicle 5	(f) Vehicle 6
31	Total commuting miles driven during the year	11,250	5,070				
32	Total other personal (noncommuting) miles driven	780	1,976				
33	Total miles driven during the year. Add lines 30 through 32	4,035	197				
34	Total miles driven during the year. Add lines 30 through 32	16,065	7,243				
35	Was the vehicle available for personal use during off-duty hours?	Yes X	No X	Yes X	No X	Yes X	No X
36	Was the vehicle used primarily by a more than 5% owner or related person?	X	X	X	X	X	X
37	Is another vehicle available for personal use?	X	X	X	X	X	X

Section C-Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who are not more than 5% owners or related persons (see instructions).

37	Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?	Yes	No
38	Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees?		X
39	See the instructions for vehicles used by corporate officers, directors, or 1% or more owners.		X
40	Do you treat all use of vehicles by employees as personal use?		X
41	Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		X
42	Do you meet the requirements concerning qualified automobile demonstration use? (See instructions.)		X

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles.

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
-----------------------------	---------------------------------	---------------------------	---------------------	--	-----------------------------------

42 Amortization of costs that begins during your 2005 tax year (see instructions)

--	--	--	--	--	--

43 Amortization of costs that began before your 2005 tax year

43

0

44 Total. Add amounts in column (f). See the instructions for where to report

44

Federal Asset Report

Form 990, Page 1

Asset	Description	Date In Service	Cost	Bus %	Sec 179B	Sec Bonus	Basis for Depr	Per Conv	Meth	Prior	Current
Other Depreciation:											
1	Computer - Gateway	8/12/98	2,890				2,890	5	MO S/L	2,890	0
2	HP Office Computer	10/29/98	1,139				1,139	3	MO S/L	1,139	0
3	2 Office Computers- 21st St CI	2/11/99	2,084				2,084	5	MO S/L	2,084	0
4	Laptop Computer	2/16/99	1,635				1,635	5	MO S/L	1,635	0
5	Office Scanner	4/14/99	624				624	5	MO S/L	624	0
6	Computer Systems	7/06/99	9,578				9,578	5	MO S/L	9,578	0
7	Network Cards/Programs	5/30/00	479				479	5	MO S/L	479	0
8	Apex - Software For Credit	8/09/00	530				530	10	MO S/L	359	53
9	Gateay Country	11/10/00	4,569				4,569	5	MO S/L	4,188	381
10	Computer - Mark Office	12/01/00	1,978				1,978	5	MO S/L	1,780	198
11	Digital Video Camera	6/11/01	554				554	5	MO S/L	443	111
13	Dell Computer	7/07/03	1,367				1,367	5	MO S/L	524	273
14	Two Dell Desk Top Computers	11/18/03	1,532				1,532	5	MO S/L	460	306
15	Dell Workstation	3/01/04	775				775	5	MO S/L	194	155
16	Desktop Computer/Monitor	5/25/04	1,152				1,152	5	MO S/L	230	231
17	Furniture	7/16/98	470				470	10	MO S/L	321	47
18	Donated Office Furniture	6/01/98	1,400				1,400	10	MO S/L	840	140
19	Envou-Cubicles	8/25/00	845				845	10	MO S/L	401	85
20	Canopy & Sign	9/06/00	1,500				1,500	10	MO S/L	713	150
21	Fax Machine	8/12/98	321				321	7	MO S/L	302	19
22	Copier	8/21/98	1,000				1,000	7	MO S/L	964	36
23	Desks (2) & Chairs	10/27/98	500				500	10	MO S/L	329	50
24	Voice Data System	10/23/98	2,155				2,155	10	MO S/L	1,419	215
25	Time Clock Office Depot	1/25/99	550				550	10	MO S/L	348	55
26	Tool Box	3/25/99	347				347	10	MO S/L	214	34
27	Deposit on Minolta Copier	9/28/00	211				211	7	MO S/L	141	30
28	Tool Chest	12/20/00	631				631	10	MO S/L	279	63
29	Aluminum Walk Ramp	3/14/01	509				509	7	MO S/L	309	72
30	2-5 Drawer, 1-4 Drawer Fining Cabinet	1/09/04	450				450	7	MO S/L	91	64
31	Printers, Hard Drive, Memory Card	1/13/04	390				390	5	MO S/L	110	78
32	Fax, Printers	1/17/04	491				491	7	MO S/L	94	70
33	Forklift	2/02/04	2,000				2,000	7	MO S/L	381	286
34	Memory Cards	3/18/04	105				105	5	MO S/L	25	21
35	1993 Ford	1/20/98	3,482				3,482	5	MO S/L	3,482	0
36	Car Hauler	11/20/99	1,601				1,601	5	MO S/L	1,601	0
39	Warehouse bins & racks	5/24/04	1,100				1,100	7	MO S/L	157	157
40	Pallet racks, beams	10/27/03	2,332				2,332	7	MO S/L	527	334
41	Warehouse Uprights & Beams	12/09/03	1,696				1,696	7	MO S/L	363	243
42	26 Warehouse Beams/Steel	1/19/04	416				416	7	MO S/L	79	60
43	Computer	7/31/04	1,465				1,465	5	MO S/L	244	293
44	CPU, Printer, Monitor	8/23/04	790				790	5	MO S/L	119	157
45	Office Desktop - CPU,Printer,Monitor, Flop	8/23/04	845				845	5	MO S/L	127	169
46	Computer	9/08/04	990				990	5	MO S/L	149	197
47	Computer, Monitor, Printer	12/16/04	4,021				4,021	5	MO S/L	335	804
48	Office Desktop System	5/09/05	931				931	5	MO S/L	16	186
49	Pallet Racks	6/15/05	4,500				4,500	7	MO S/L	0	643
50	Cubicles	6/20/05	6,000				6,000	5	MO S/L	0	1,100
51	Warehouse Pallet Lumber	8/19/05	660				660	7	MO S/L	0	71
52	Warehouse Equipment	8/01/05	4,453				4,453	7	MO S/L	0	530
53	Server	11/16/05	8,086				8,086	5	MO S/L	0	809
54	Computer	11/02/05	460				460	5	MO S/L	0	54
55	Construction - JoMar Dev	9/13/05	72,643				72,643	39	MO S/L	0	1,397
56	Chain Link Fence	11/30/05	1,000				1,000	7	MO S/L	0	71
57	A/C For Warehouse	4/07/06	3,900				3,900	7	MO S/L	0	93
58	Pallets - Used	1/11/06	78				78	7	MO S/L	0	5
59	Server & Network	12/01/05	7,584				7,584	5	MO S/L	0	758
60	Vertical Solutions - Care 4lt	1/03/06	978				978	5	MO S/L	0	81
61	Microsoft Office Server 2003	2/14/06	600				600	5	MO S/L	0	40
62	Laptop Computer	4/26/06	1,305				1,305	5	MO S/L	0	22
63	Desktop Computer	4/26/06	810				810	5	MO S/L	0	14
64	Vertical Solutions - Care4lt	5/02/06	891				891	5	MO S/L	0	15
65	Beams For Pallet Racking	12/20/05	166				166	7	MO S/L	0	10
66	Dank - additional drawers	1/03/06	1,590				1,590	5	MO S/L	0	133
67	Used Pallets	3/16/06	129				129	7	MO S/L	0	3
68	Pallets	4/28/06	282				282	7	MO S/L	0	3

Federal Asset Report**Form 990, Page 1**

Asset	Description	Date In Service	Cost	Bus %	Sec 179	Bonus	Basis for Depr	PerConv Meth	Prior	Current
Total Other Depreciation			<u>180,545</u>				<u>180,545</u>		<u>41,087</u>	<u>11,675</u>
Total ACRS and Other Depreciation			<u>180,545</u>				<u>180,545</u>		<u>41,087</u>	<u>11,675</u>
Listed Property:										
37	2003 Chevrolet Tahoe	4/10/03	38,845	A			27,203	5 MO S/L	17,480	1,243
38	2004 Chevy Blazer	12/17/03	26,349	A			18,444	5 MO S/L	7,465	2,065
			<u>65,194</u>				<u>45,647</u>		<u>24,945</u>	<u>3,308</u>
Amortization:										
12	Computer Software	1/14/01	700				700	3 MOAmort	700	0
			<u>700</u>				<u>700</u>		<u>700</u>	<u>0</u>
Grand Totals			246,439				226,892		66,732	14,983
Less: Dispositions			0				0		0	0
Net Grand Totals			<u>246,439</u>				<u>226,892</u>		<u>66,732</u>	<u>14,983</u>

FL Asset Report**Form 990, Page 1**

Asset	Description	Date In Service	Cost	Basis for Depr	FL Prior	FL Current	Federal Current	Difference Fed - FL
5-year GDS Property:								
50	Cubicles	6/20/05	6,000	6,000	0	1,200	1,100	-100
53	Server	11/16/05	8,086	8,086	0	1,617	809	-808
54	Computer	11/02/05	460	460	0	92	54	-38
59	Server & Network	12/01/05	7,584	7,584	0	1,517	758	-759
60	Vertical Solutions - Care 4lt	1/03/06	978	978	0	196	81	-115
61	Microsoft Office Server 2003	2/14/06	600	600	0	120	40	-80
62	Laptop Computer	4/26/06	1,305	1,305	0	261	22	-239
63	Desktop Computer	4/26/06	810	810	0	162	14	-148
64	Vertical Solutions - Care4lt	5/02/06	891	891	0	178	15	-163
66	Dank - additional drawers	1/03/06	1,590	1,590	0	318	133	-185
			<u>28,304</u>	<u>28,304</u>	<u>0</u>	<u>5,661</u>	<u>3,026</u>	<u>-2,635</u>
7-year GDS Property:								
49	Pallet Racks	6/15/05	4,500	4,500	0	643	643	0
56	Chain Link Fence	11/30/05	1,000	1,000	0	143	71	-72
57	A/C For Warehouse	4/07/06	3,900	3,900	0	557	93	-464
58	Pallets - Used	1/11/06	78	78	0	11	5	-6
65	Beams For Pallet Racking	12/20/05	166	166	0	24	10	-14
			<u>9,644</u>	<u>9,644</u>	<u>0</u>	<u>1,378</u>	<u>822</u>	<u>-556</u>
Non-Residential Real Property:								
55	Construction - JoMar Dev	9/13/05	72,643	72,643	0	1,319	1,397	78
			<u>72,643</u>	<u>72,643</u>	<u>0</u>	<u>1,319</u>	<u>1,397</u>	<u>78</u>
Prior MACRS:								
1	Computer - Gateway	8/12/98	2,890	2,890	0	0	0	0
2	HP Office Computer	10/29/98	1,139	1,139	0	0	0	0
3	2 Office Computers- 21st St CI	2/11/99	2,084	2,084	0	0	0	0
4	Laptop Computer	2/16/99	1,635	1,635	0	0	0	0
5	Office Scanner	4/14/99	624	624	0	0	0	0
6	Computer Systems	7/06/99	9,578	9,578	9,578	0	0	0
7	Network Cards/Programs	5/30/00	479	479	479	0	0	0
9	Gateay Country	11/10/00	4,569	4,569	3,046	1,523	381	-1,142
10	Computer - Mark Office	12/01/00	1,978	1,978	1,319	659	198	-461
11	Digital Video Camera	6/11/01	554	554	222	221	111	-110
13	Dell Computer	7/07/03	1,367	820	547	328	273	-55
14	Two Dell Desk Top Computers	11/18/03	1,532	919	613	367	306	-61
15	Dell Workstation	3/01/04	775	465	310	186	155	-31
16	Desktop Computer/Monitor	5/25/04	1,152	691	461	276	231	-45
17	Furniture	7/16/98	470	470	104	105	47	-58
18	Donated Office Furniture	6/01/98	1,400	1,400	311	311	140	-171
19	Envou-Cubicles	8/25/00	845	845	169	135	85	-50
20	Canopy & Sign	9/06/00	1,500	1,500	300	240	150	-90
21	Fax Machine	8/12/98	321	321	214	107	19	-88
22	Copier	8/21/98	1,000	1,000	667	333	36	-297
23	Desks (2) & Chairs	10/27/98	500	500	111	111	50	-61
24	Voice Data System	10/23/98	2,155	2,155	479	479	215	-264
25	Time Clock Office Depot	1/25/99	550	550	122	122	55	-67
26	Tool Box	3/25/99	347	347	77	77	34	-43
27	Deposit on Minolta Copier	9/28/00	211	211	60	61	30	-31
28	Tool Chest	12/20/00	631	631	126	101	63	-38
29	Aluminum Walk Ramp	3/14/01	509	509	145	146	72	-74
30	2-5 Drawer, 1-4 Drawer Fining Cabinet	1/09/04	450	321	129	91	64	-27
31	Printers, Hard Drive, Memory Card	1/13/04	390	234	156	94	78	-16
32	Fax, Printers	1/17/04	491	351	140	100	70	-30
33	Forklift	2/02/04	2,000	1,429	571	409	286	-123
34	Memory Cards	3/18/04	105	63	42	25	21	-4
35	1993 Ford	1/20/98	3,482	3,482	0	0	0	0
36	Car Hauler	11/20/99	1,601	1,601	1,601	0	0	0
39	Warehouse bins & racks	5/24/04	1,100	786	314	225	157	-68
40	Pallett racks, beams	10/27/03	2,332	1,666	666	476	334	-142
41	Warehouse Uprights & Beams	12/09/03	1,696	1,211	485	346	243	-103
42	26 Warehouse Beams/Steel	1/19/04	416	297	119	85	60	-25

FL Asset Report**Form 990, Page 1**

Asset	Description	Date In Service	Cost	Basis for Depr	FL Prior	FL Current	Federal Current	Difference Fed - FL
43	Computer	7/31/04	1,465	733	879	234	293	59
44	CPU, Printer, Monitor	8/23/04	790	395	474	126	157	31
45	Office Desktop - CPU,Printer,Monitor, Flo	8/23/04	845	423	507	135	169	34
46	Computer	9/08/04	990	495	594	158	197	39
47	Computer, Monitor, Printer	12/16/04	4,021	2,011	2,412	644	804	160
48	Office Desktop System	5/09/05	931	931	186	298	186	-112
			<u>63,900</u>	<u>55,293</u>	<u>28,735</u>	<u>9,334</u>	<u>5,770</u>	<u>-3,564</u>

Other Depreciation:

51	Warehouse Pallet Lumber	8/19/05	660	660	0	71	71	0
52	Warehouse Equipment	8/01/05	4,453	4,453	0	530	530	0
67	Used Pallets	3/16/06	129	129	0	3	3	0
68	Pallets	4/28/06	282	282	0	3	3	0
	Total Other Depreciation		<u>5,524</u>	<u>5,524</u>	<u>0</u>	<u>607</u>	<u>607</u>	<u>0</u>

Total ACRS and Other Depreciation	<u>5,524</u>	<u>5,524</u>	<u>0</u>	<u>607</u>	<u>607</u>	<u>0</u>
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Listed Property:

37	2003 Chevrolet Tahoe	4/10/03	38,845	27,203	2,065	1,243	1,243	0
38	2004 Chevy Blazer	12/17/03	26,349	15,014	3,430	2,065	2,065	0
			<u>65,194</u>	<u>42,217</u>	<u>5,495</u>	<u>3,308</u>	<u>3,308</u>	<u>0</u>

Amortization:

8	Apex - Software For Credit	8/09/00	530	530	53	53	53	0
12	Computer Software	1/14/01	700	700	233	234	0	-234
			<u>1,230</u>	<u>1,230</u>	<u>286</u>	<u>287</u>	<u>53</u>	<u>-234</u>

Grand Totals	<u>246,439</u>	<u>214,855</u>	<u>34,516</u>	<u>21,894</u>	<u>14,983</u>	<u>-6,911</u>
Less: Dispositions	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Grand Totals	<u>246,439</u>	<u>214,855</u>	<u>34,516</u>	<u>21,894</u>	<u>14,983</u>	<u>-6,911</u>

10/10/2006 9:36 AM

31-1579097

Depreciation Adjustment Report

FYE: 5/31/2006

All Business Activities

<u>Form</u>	<u>Unit</u>	<u>Asset</u>	<u>Description</u>	<u>Tax</u>	<u>AMT</u>	<u>AMT Adjustments/ Preferences</u>
There are no assets that meet the criteria of this report						

Future Depreciation Report**FYE: 5/31/07****Form 990, Page 1**

Asset	Description	Date In Service	Cost	Tax	AMT
Other Depreciation:					
1	Computer - Gateway	8/12/98	2,890	0	0
2	HP Office Computer	10/29/98	1,139	0	0
3	2 Office Computers- 21st St Cl	2/11/99	2,084	0	0
4	Laptop Computer	2/16/99	1,635	0	0
5	Office Scanner	4/14/99	624	0	0
6	Computer Systems	7/06/99	9,578	0	0
7	Network Cards/Programs	5/30/00	479	0	0
8	Apex - Software For Credit	8/09/00	530	53	0
9	Gateay Country	11/10/00	4,569	0	0
10	Computer - Mark Office	12/01/00	1,978	0	0
11	Digital Video Camera	6/11/01	554	0	0
13	Dell Computer	7/07/03	1,367	274	0
14	Two Dell Desk Top Computers	11/18/03	1,532	306	0
15	Dell Workstation	3/01/04	775	155	0
16	Desktop Computer/Monitor	5/25/04	1,152	230	0
17	Furniture	7/16/98	470	47	0
18	Donated Office Furniture	6/01/98	1,400	140	0
19	Envou-Cubicles	8/25/00	845	84	0
20	Canopy & Sign	9/06/00	1,500	150	0
21	Fax Machine	8/12/98	321	0	0
22	Copier	8/21/98	1,000	0	0
23	Desks (2) & Chairs	10/27/98	500	50	0
24	Voice Data System	10/23/98	2,155	216	0
25	Time Clock Office Depot	1/25/99	550	55	0
26	Tool Box	3/25/99	347	35	0
27	Deposit on Minolta Copier	9/28/00	211	30	0
28	Tool Chest	12/20/00	631	63	0
29	Aluminum Walk Ramp	3/14/01	509	73	0
30	2-5 Drawer, 1-4 Drawer Fining Cabinet	1/09/04	450	65	0
31	Printers, Hard Drive, Memory Card	1/13/04	390	78	0
32	Fax, Printers	1/17/04	491	70	0
33	Forklift	2/02/04	2,000	285	0
34	Memory Cards	3/18/04	105	21	0
35	1993 Ford	1/20/98	3,482	0	0
36	Car Hauler	11/20/99	1,601	0	0
39	Warehouse bins & racks	5/24/04	1,100	157	0
40	Pallett racks, beams	10/27/03	2,332	333	0
41	Warehouse Uprights & Beams	12/09/03	1,696	242	0
42	26 Warehouse Beams/Steel	1/19/04	416	59	0
43	Computer	7/31/04	1,465	293	0
44	CPU, Printer, Monitor	8/23/04	790	158	0
45	Office Desktop - CPU,Printer,Monitor, Floopy	8/23/04	845	169	0
46	Computer	9/08/04	990	198	0
47	Computer, Monitor, Printer	12/16/04	4,021	804	0
48	Office Desktop System	5/09/05	931	186	0
49	Pallet Racks	6/15/05	4,500	643	0
50	Cubicles	6/20/05	6,000	1,200	0
51	Warehouse Pallet Lumber	8/19/05	660	94	0
52	Warehouse Equipment	8/01/05	4,453	636	0
53	Server	11/16/05	8,086	1,617	0
54	Computer	11/02/05	460	92	0
55	Construction - JoMar Dev	9/13/05	72,643	1,863	0
56	Chain Link Fence	11/30/05	1,000	143	0
57	A/C For Warehouse	4/07/06	3,900	557	0
58	Pallets - Used	1/11/06	78	11	0
59	Server & Network	12/01/05	7,584	1,517	0
60	Vertical Solutions - Care 4lt	1/03/06	978	196	0
61	Microsoft Office Server 2003	2/14/06	600	120	0
62	Laptop Computer	4/26/06	1,305	261	0
63	Desktop Computer	4/26/06	810	162	0
64	Vertical Solutions - Care4lt	5/02/06	891	178	0
65	Beams For Pallet Racking	12/20/05	166	24	0
66	Dank - additional drawers	1/03/06	1,590	318	0
67	Used Pallets	3/16/06	129	19	0
68	Pallets	4/28/06	282	41	0

Future Depreciation Report**FYE: 5/31/07****Form 990, Page 1**

<u>Asset</u>	<u>Description</u>	<u>Date In Service</u>	<u>Cost</u>	<u>Tax</u>	<u>AMT</u>
Total Other Depreciation			<u>180,545</u>	<u>14,771</u>	<u>0</u>
Total ACRS and Other Depreciation			<u>180,545</u>	<u>14,771</u>	<u>0</u>
Listed Property:					
37	2003 Chevrolet Tahoe	4/10/03	38,845	1,243	0
38	2004 Chevy Blazer	12/17/03	26,349	1,243	0
			<u>65,194</u>	<u>2,486</u>	<u>0</u>
Amortization:					
12	Computer Software	1/14/01	700	0	0
			<u>700</u>	<u>0</u>	<u>0</u>
Grand Totals			<u>246,439</u>	<u>17,257</u>	<u>0</u>

Asset	Description	Date In Service	Cost	FL
Other Depreciation:				
1	Computer - Gateway	8/12/98	2,890	0
2	HP Office Computer	10/29/98	1,139	0
3	2 Office Computers- 21st St CI	2/11/99	2,084	0
4	Laptop Computer	2/16/99	1,635	0
5	Office Scanner	4/14/99	624	0
6	Computer Systems	7/06/99	9,578	0
7	Network Cards/Programs	5/30/00	479	0
8	Apex - Software For Credit	8/09/00	530	53
9	Gateay Country	11/10/00	4,569	0
10	Computer - Mark Office	12/01/00	1,978	0
11	Digital Video Camera	6/11/01	554	111
13	Dell Computer	7/07/03	1,367	197
14	Two Dell Desk Top Computers	11/18/03	1,532	221
15	Dell Workstation	3/01/04	775	112
16	Desktop Computer/Monitor	5/25/04	1,152	166
17	Furniture	7/16/98	470	104
18	Donated Office Furniture	6/01/98	1,400	311
19	Envou-Cubicles	8/25/00	845	120
20	Canopy & Sign	9/06/00	1,500	213
21	Fax Machine	8/12/98	321	0
22	Copier	8/21/98	1,000	0
23	Desks (2) & Chairs	10/27/98	500	111
24	Voice Data System	10/23/98	2,155	479
25	Time Clock Office Depot	1/25/99	550	123
26	Tool Box	3/25/99	347	77
27	Deposit on Minolta Copier	9/28/00	211	60
28	Tool Chest	12/20/00	631	90
29	Aluminum Walk Ramp	3/14/01	509	145
30	2-5 Drawer, 1-4 Drawer Filing Cabinet	1/09/04	450	66
31	Printers, Hard Drive, Memory Card	1/13/04	390	56
32	Fax, Printers	1/17/04	491	72
33	Forklift	2/02/04	2,000	291
34	Memory Cards	3/18/04	105	15
35	1993 Ford	1/20/98	3,482	0
36	Car Hauler	11/20/99	1,601	0
39	Warehouse bins & racks	5/24/04	1,100	160
40	Pallet racks, beams	10/27/03	2,332	340
41	Warehouse Uprights & Beams	12/09/03	1,696	247
42	26 Warehouse Beams/Steel	1/19/04	416	60
43	Computer	7/31/04	1,465	141
44	CPU, Printer, Monitor	8/23/04	790	76
45	Office Desktop - CPU,Printer,Monitor, Floopy	8/23/04	845	81
46	Computer	9/08/04	990	95
47	Computer, Monitor, Printer	12/16/04	4,021	386
48	Office Desktop System	5/09/05	931	179
49	Pallet Racks	6/15/05	4,500	1,102
50	Cubicles	6/20/05	6,000	1,920
51	Warehouse Pallet Lumber	8/19/05	660	94
52	Warehouse Equipment	8/01/05	4,453	636
53	Server	11/16/05	8,086	2,588
54	Computer	11/02/05	460	147
55	Construction - JoMar Dev	9/13/05	72,643	1,863
56	Chain Link Fence	11/30/05	1,000	245
57	A/C For Warehouse	4/07/06	3,900	955
58	Pallets - Used	1/11/06	78	19
59	Server & Network	12/01/05	7,584	2,427
60	Vertical Solutions - Care 4It	1/03/06	978	312
61	Microsoft Office Server 2003	2/14/06	600	192
62	Laptop Computer	4/26/06	1,305	418
63	Desktop Computer	4/26/06	810	259
64	Vertical Solutions - Care4It	5/02/06	891	285
65	Beams For Pallet Racking	12/20/05	166	41
66	Dank - additional drawers	1/03/06	1,590	509
67	Used Pallets	3/16/06	129	19
68	Pallets	4/28/06	282	41

<u>Asset</u>	<u>Description</u>	<u>Date In Service</u>	<u>Cost</u>	<u>FL</u>
Total Other Depreciation			<u>180,545</u>	<u>19,030</u>
Total ACRS and Other Depreciation			<u>180,545</u>	<u>19,030</u>
<u>Listed Property:</u>				
37	2003 Chevrolet Tahoe	4/10/03	38,845	1,243
38	2004 Chevy Blazer	12/17/03	26,349	1,243
			<u>65,194</u>	<u>2,486</u>
<u>Amortization:</u>				
12	Computer Software	1/14/01	700	233
			<u>700</u>	<u>233</u>
Grand Totals			<u>246,439</u>	<u>21,749</u>

Federal Statements**Special Events Direct Expenses**

<u>Description</u>	<u>Amount</u>
Column A	\$
Special Events	
Other Expenses	<u>4,153</u>
SubTotal	<u>4,153</u>
Total	<u><u>4,153</u></u>

Direct expenses other than fundraising expenses
reported on Form 990, page 1, line 9b.